

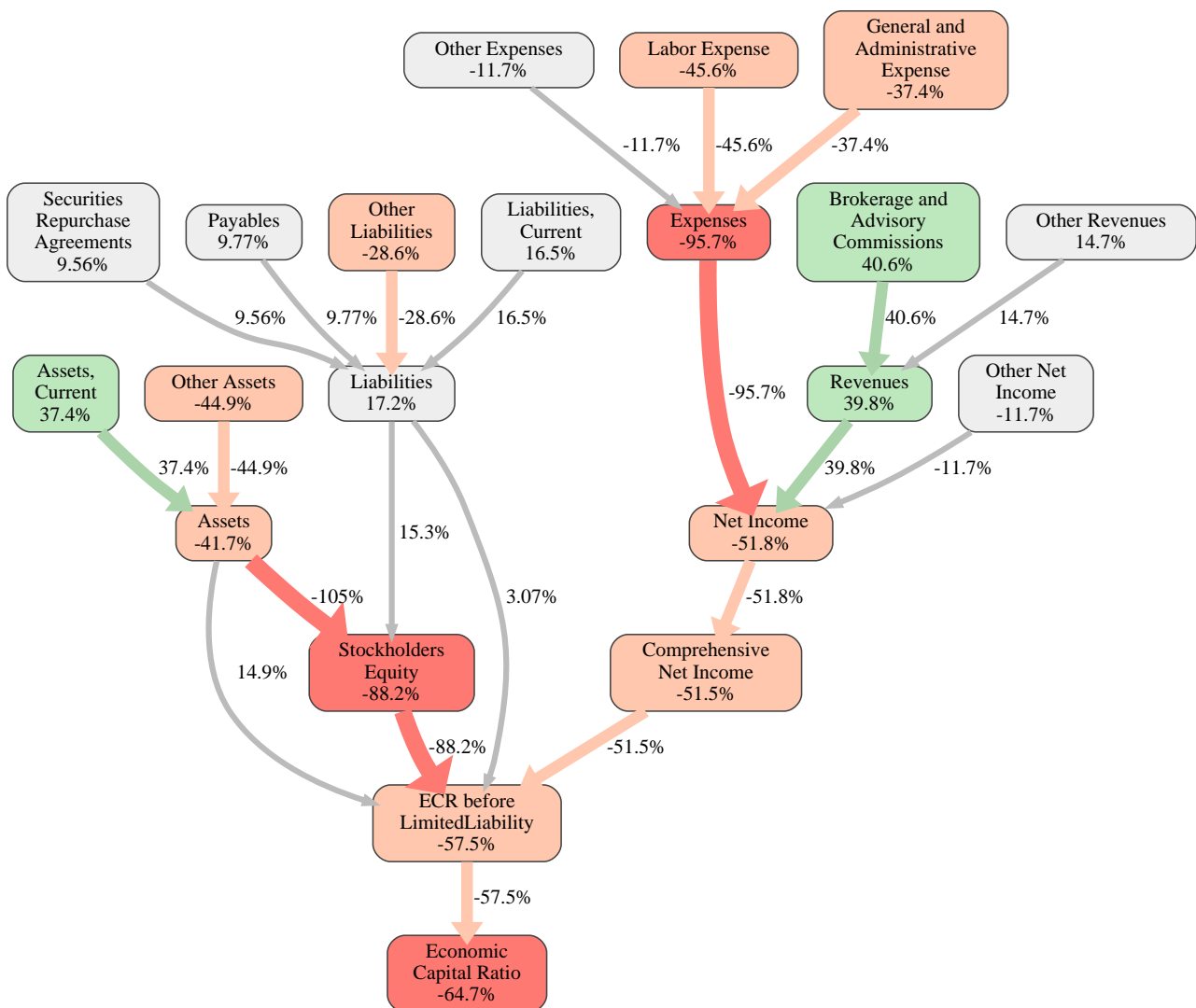


RealRate

BROKERS 2022

Morgan Group Holding CO
Rank 53 of 75

Morgan Group Holding Company



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The relative strengths and weaknesses of Morgan Group Holding CO are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Morgan Group Holding CO compared to the market average is the variable Brokerage and Advisory Commissions, increasing the Economic Capital Ratio by 41% points. The greatest weakness of Morgan Group Holding CO is the variable Expenses, reducing the Economic Capital Ratio by 96% points.

The company's Economic Capital Ratio, given in the ranking table, is 85%, being 65% points below the market average of 149%.

Input Variable	Value in 1000 USD
Assets, Current	2,889
Brokerage and Advisory Commissions	2,251
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	1,599
Goodwill And Intangible Assets	0
Interest Income	20
Labor Expense	2,142
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	1,339
Other Compr. Net Income	0
Other Expenses	804
Other Liabilities	1,288
Other Net Income	0
Other Revenues	703
Payables	0
Receivables	96
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	4,324
Liabilities	1,288
Expenses	4,545
Revenues	2,974
Stockholders Equity	3,036
Net Income	-1,571
Comprehensive Net Income	-1,571
ECR before Limited Liability	42%
Economic Capital Ratio	85%